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## FEC FORM 3X

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines TALLATCHEE CREEK INC. PAC 1040 Stonecreek Drive ADDRESS (number and street) Check if different than previously AL 35080 Helena reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00363689 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Χ Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2007 09 30 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. William D. Smith Type or Print Name of Treasurer Electronically Filed by William D. Smith 09 30 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name TALLATCHEE CREEK INC. PAC <sup>®</sup> D <sup>U</sup>D 0.7 0 1 2007 0.9 3 0 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 11314.84 January 1 (b) Cash on Hand at 11314.84 Begining of Reporting Period ..... 34200.00 34200.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 45514.84 45514.84 6(a) and 6(c) for Column B) ..... 36920.00 36920.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 8594.84 8594.84 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

TALLATCHEE CREEK INC. PAC

(subtract Line 18(c) from Line 19) .....

0 1 3<sup>D</sup>0 м м 0 7 м м 0 9 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 17700.00 17700.00 (i) Itemized (use Schedule A) .......... 0.00 0.00 (ii) Unitemized ..... (iii) TOTAL (add 17700.00 17700.00 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 16500.00 16500.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 34200.00 34200.00 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) ..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ...... 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 34200.00 34200.00 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts

34200.00

34200.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

| II. DISBURSEMENTS  | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|----------------------------|-----------------------------------|
| Operating Expenditures:     (a) Shared Federal/Non-Federal   |                            |                                   |
| Activity (from Schedule H4)  (i) Federal Share   | 0.00                       | 0.00                              |
| (ii) Non-Federal Share   | 0.00                       | 0.00                              |
| (b) Other Federal Operating  |                            |                                   |
| Expenditures(c) Total Operating Expenditures   | 500.00                     | 500.00                            |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))   | 500.00                     | 500.00                            |
| . Transfers to Affiliated/Other Party  |                            |                                   |
| Committees   | 0.00                       | 0.00                              |
| Contributions to     Federal Candidates/Committees     and Other Political Committees                      | 25000.00                   | 25000.00                          |
| . Independent Expenditure  |                            |                                   |
| (use Schedule E)   | 0.00                       | 0.00                              |
| Committees (2 U.S.C. 441a(d)) (use Schedule F)   | 0.00                       | 0.00                              |
| . Loan Repayments Made   | 0.00                       | 0.00                              |
| . Loans Made   | 0.00                       | 0.00                              |
| Refunds of Contributions To:     (a) Individuals/Persons Other     Than Political Committees               | 3000.00                    | 3000.00                           |
| man Political Committees   |                            |                                   |
| (b) Political Party Committees   | 0.00                       | 0.00                              |
| (c) Other Political Committees (such as PACs)  | 0.00                       | 0.00                              |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))   | 3000.00                    | 3000.00                           |
| Other Disbursements  | 8420.00                    | 8420.00                           |
|  |                            |                                   |
| <ul><li>Federal Election Activity (2 U.S.C 431(20))</li><li>(a) Shared Federal Election Activity</li></ul> |                            |                                   |
| (from Schedule H6)   | 0.00                       | 0.00                              |
| (i) Federal Share  |                            |                                   |
| (ii) "Levin" Share   | 0.00                       | 0.00                              |
| (b) Federal Election Activity Paid Entirely With Federal Funds   | 0.00                       | 0.00                              |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))                              | 0.00                       | 0.00                              |
| . Total Disbursements (add Lines 21(c), 22,  |                            |                                   |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c))   | 36920.00                   | 36920.00                          |
| . Total Federal Disbursements  |                            |                                   |
| (subtract Line 21(a)(ii) from Line 30(a)(ii)   | 36920.00                   | 222222                            |
| from Line 31)  |                            | 36920.00                          |

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating<br>Expenditures                            | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|----------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3)         | 34200.00                   | 34200.00                          |
| 34. Total Contribution Refunds (from Line 28(d))                            | 3000.00                    | 3000.00                           |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 31200.00                   | 31200.00                          |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 500.00                     | 500.00                            |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                       | 0.00                              |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36)              | 500.00                     | 500.00                            |

# SCHEDULE A (FEC Form 3X)

| S           | CHEDULE A (FEC Form 3X)  |              | Use separate schedule(s)            | FOR LINE NUMBER: PAGE 6 / 19                 |
|-------------|--|--------------|-------------------------------------|--|
|             | EMIZED RECEIPTS  |              | or each category of the             | (check only one)                             |
| ••          | EMIZED REGEN 10  |              | Detailed Summary Page               | X 11a 11b 11c 12                             |
| Δ.          | by information conicd from such Departs and Ct   | ntomonto mo  | rnot he cold or used by any nore    | 13 14 15 16 17                               |
| or          | ny information copied from such Reports and Stator commercial purposes, other than using the r | name and add | dress of any political committee to | osolicit contributions from such committee.  |
| $\setminus$ | NAME OF COMMITTEE (In Full)  |              |                                     |  |
|             | TALLATCHEE CREEK INC. PAC  |              |                                     |  |
| A.          |  |              |                                     | Date of Receipt                              |
|             | Mailing Address 2215 Cedar Springs RD  |              |                                     | 08 16 2007                                   |
|             | City   | State        | Zip Code                            | Transaction ID: SA11A1.4119                  |
|             | Dallas   | TX           | 75201                               | Amount of Each Receipt this Period           |
|             | FEC ID number of contributing federal political committee.                                     | C            |                                     | 2300.00                                      |
|             | Name of Employer   | Occupation   | 1                                   | receipt                                      |
|             | Receipt For:   | Aggregate    | e Year-to-Date ▼                    |  |
|             | Primary General  | -            | 2300.00                             | 1  |
|             | Other (specify) 🔻  | 0 0          | 2300.00                             |  |
| В.          | Full Name (Last, First, Middle Initial) Ray Cole   |              |                                     | Date of Receipt                              |
|             | Mailing Address 2004 Rhode Island Ave  |              |                                     | M M / D D / Y Y Y Y                          |
|             | City   | State        | Zip Code                            | 0 8 1 6 2 0 0 7  Transaction ID: SA11A1.4121 |
|             | McClean  | VA           | 22101                               | Amount of Each Receipt this Period           |
|             | FEC ID number of contributing  |              | LEIGI                               |  |
|             | federal political committee.   | C            |                                     | 2000.00                                      |
|             | Name of Employer   | Occupation   | า                                   | receipt                                      |
|             | Tvarie of Employer   | Occupation   | 1                                   |  |
|             | Receipt For:   | Aggregate    | e Year-to-Date ▼                    |  |
|             | Primary General  |              | 2000.00                             | 1  |
|             | Other (specify)  | 0 0          |                                     | 1  |
| C.          | Full Name (Last, First, Middle Initial)<br>E.A. Drummond                                       |              |                                     | Date of Receipt                              |
|             | Mailing Address 501 Glen Oaks Drive  |              |                                     | 08 16 2007                                   |
|             | City   | State        | Zip Code                            | Transaction ID: SA11A1.4117                  |
|             | <u>Jasper</u>  | AL           | 35504                               | Amount of Each Receipt this Period           |
|             | FEC ID number of contributing federal political committee.                                     | С            |                                     | 2500.00                                      |
|             | Name of Employer   | Occupation   | ו                                   | receipt                                      |
|             | Receipt For:   | Aggregate    | e Year-to-Date ▼                    |  |
|             | Primary General  |              | 2500.00                             | 1  |
|             | Other (specify) ▼  |              | 2300.00                             | 1  |
| [           | UBTOTAL of Receipts This Page (optional)   |              |                                     | 6800.00                                      |
| $\vdash$    | ODITION OF THEORIPIS THIS Page (optional)  |              |                                     |  |
| _           | OTAL This Period (last page this line number o   | nlv)         |                                     |  |

| SCHEDULE A (FEC Form 3X) |   | Use separate schedule(s)              | FOR LINE NUMBER: PAGE 7 / 19  |  |  |
|--------------------------|---|---------------------------------------|---|--|--|
| ITEMIZED RECEIPTS        |   | or each category of the               | (check only one)  |  |  |
| •••                      | LIVIIZED RECEIP 13  | Detailed Summary Page                 | X 11a 11b 11c 12  |  |  |
|                          | information and formation by December 21 October 21   |                                       | 13 14 15 16 17  |  |  |
| or                       | y information copied from such Reports and Statements<br>for commercial purposes, other than using the name and | address of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |  |  |
|                          | NAME OF COMMITTEE (In Full)   |                                       |   |  |  |
| $ \rangle$               | TALLATCHEE CREEK INC. PAC   |                                       |   |  |  |
|                          |   |                                       |   |  |  |
|                          | Full Name (Last, First, Middle Initial)   |                                       | B . (B  |  |  |
| Α.                       | Garry Drummond  Mailing Address P.O. Box 10246  |                                       | Date of Receipt   |  |  |
|                          | Walling Address P.O. Box 10246  |                                       | 08 16 2007  |  |  |
|                          | City State  | Zip Code                              | Transaction ID: SA11A1.4118   |  |  |
|                          | Birmingham AL   | 35202                                 | Amount of Each Receipt this Period  |  |  |
|                          | FEC ID number of contributing federal political committee   |                                       | 2500.00   |  |  |
|                          | federal political committee.  |                                       | 2300.00   |  |  |
|                          | Name of Employer Occup  | ation                                 | receipt   |  |  |
|                          | '   |                                       |   |  |  |
|                          | Receipt For: Aggre  | gate Year-to-Date ▼                   |   |  |  |
|                          | Primary General   | 2500.00                               | 1   |  |  |
|                          | Other (specify) ▼   | 2500.00                               |   |  |  |
|                          | Full Name (Last, First, Middle Initial)   |                                       |   |  |  |
| В.                       | Gary Eden   |                                       | Date of Receipt   |  |  |
|                          | Mailing Address 5709 Fredrick Ct  |                                       | M M / D D / Y Y Y Y   |  |  |
|                          |   |                                       | 08 16 2007  |  |  |
|                          | City State  | '                                     | Transaction ID: SA11A1.4122   |  |  |
|                          | Plano TX  | 75093                                 | Amount of Each Receipt this Period  |  |  |
|                          | FEC ID number of contributing federal political committee.  |                                       | 2000.00   |  |  |
|                          | rederal political committee.  |                                       | receipt   |  |  |
|                          | Name of Employer Occup  | ation                                 | Γεςειρι   |  |  |
|                          | Bereit For  | anda Vanada Bala =                    |   |  |  |
|                          | Receipt For: Aggre  | gate Year-to-Date ▼                   | 3   |  |  |
|                          | Other (specify)   | 2000.00                               |   |  |  |
|                          |   | 0 0 0 0 0 0 0 0                       |   |  |  |
| _                        | Full Name (Last, First, Middle Initial)   |                                       |   |  |  |
| C.                       | John Howell   |                                       | Date of Receipt   |  |  |
|                          | Mailing Address 7708 Manor House Drive  |                                       | 08 16 2007  |  |  |
|                          | City State  | Zip Code                              | Transaction ID: SA11A1.4123   |  |  |
|                          | Fairfax Station VA  | 22039                                 | Amount of Each Receipt this Period  |  |  |
|                          | FEC ID number of contributing   |                                       | 1000.00   |  |  |
|                          | federal political committee.  |                                       | 1000.00   |  |  |
|                          | Name of Employer Occup  | ation                                 | receipt   |  |  |
|                          |   |                                       |   |  |  |
|                          | Receipt For: Aggre  | gate Year-to-Date ▼                   |   |  |  |
|                          | Primary General   | 1000.00                               | 1   |  |  |
|                          | Other (specify) ▼   | 1000.00                               |   |  |  |
|                          |   |                                       |   |  |  |
| ٩                        | UBTOTAL of Receipts This Page (optional)  |                                       | 5500.00   |  |  |
| $\vdash$                 | The of Hoodiple Fille Fage (optional)   |                                       |   |  |  |
| Ιт                       | TOTAL This Period (last page this line number only)   |                                       |   |  |  |

| SCHEDULE A (FEC Form 3X) |   | Use separate schedule(s) | FOR LINE NUMBER: PAGE 8 / 19        |   |  |
|--------------------------|---|--------------------------|-------------------------------------|---|--|
| ITEMIZED RECEIPTS        |   |                          | or each category of the             | (check only one)  |  |
| TIEMIZED HEOLII 10       |   |                          | Detailed Summary Page               | X   11a   11b   11c   12<br>  13   14   15   16   17            |  |
| Δ.                       | Any information copied from such Reports and Statements may not be sold or used by any personal statements. |                          |                                     |   |  |
| or                       | for commercial purposes, other than using the   | name and add             | dress of any political committee to | solicit contributions from such committee.                      |  |
|                          | NAME OF COMMITTEE (In Full)   |                          |                                     |   |  |
| $\rangle$                | TALLATCHEE CREEK INC. PAC   |                          |                                     |   |  |
| A.                       | Full Name (Last, First, Middle Initial) Mike McKool, Jr.  |                          |                                     | Date of Receipt   |  |
|                          | Mailing Address 300 Crescent Ct,<br>STE. 1500   | State                    | 7'n Oada                            | 08 16 2007  |  |
|                          | City<br>Dallas  | TX                       | Zip Code<br>75201                   | Transaction ID: SA11A1.4124  Amount of Each Receipt this Period |  |
|                          | FEC ID number of contributing   |                          | 70201                               |   |  |
|                          | federal political committee.  | С                        |                                     | 2000.00   |  |
|                          | Name of Employer  | Occupation               | n                                   | receipt   |  |
|                          | Receipt For:  | Aggregate                | e Year-to-Date ▼                    |   |  |
|                          | Primary General   | '''                      | 2000.00                             |   |  |
|                          | Other (specify) ▼   | 0 0                      |                                     |   |  |
| —<br>В.                  | Full Name (Last, First, Middle Initial) Frank Norton  |                          |                                     | Date of Receipt   |  |
|                          | Mailing Address 8108 West Boulevard D   | Drive                    |                                     | 08 16 2007  |  |
|                          | City  | State                    | Zip Code                            | Transaction ID: SA11A1.4116                                     |  |
|                          | Alexandria  | VA                       | 22308                               | Amount of Each Receipt this Period                              |  |
|                          | FEC ID number of contributing federal political committee.  | C                        |                                     | 1900.00   |  |
|                          | Name of Employer  | Occupation               | n                                   | receipt   |  |
|                          | Receipt For:  | Aggregate                | e Year-to-Date ▼                    |   |  |
|                          | Primary General   |                          |                                     | 1   |  |
|                          | Other (specify)   | 0 0                      | 1900.00                             |   |  |
| C.                       | Full Name (Last, First, Middle Initial)<br>Michael Rishling   |                          |                                     | Date of Receipt   |  |
|                          | Mailing Address 7223 Dell Ave   |                          |                                     | 08 16 2007  |  |
|                          | City  | State                    | Zip Code                            | Transaction ID: SA11A1.4125                                     |  |
|                          | Clifton   | VA                       | 20124                               | Amount of Each Receipt this Period                              |  |
|                          | FEC ID number of contributing federal political committee.  | C                        |                                     | 1000.00   |  |
|                          | Name of Employer  | Occupation               | n                                   | receipt   |  |
|                          | Receipt For:  | Aggregate                | e Year-to-Date ▼                    | 7   |  |
|                          | Primary General   |                          | 1000.00                             | 1   |  |
|                          | Other (specify)   | 0 0                      | 1000.00                             |   |  |
| s                        | UBTOTAL of Receipts This Page (optional)  |                          |                                     | 4900.00   |  |
| F                        |   |                          |                                     |   |  |
| т                        | OTAL This Period (last page this line number of   | only)                    | <b>)</b>                            |   |  |

Tim Rupli

Washington

Name of Employer

Primary

Other (specify)

Receipt For:

City

## **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Mailing Address 446 New Jersey Ave, SE

General

State

Aggregate Year-to-Date ▼

500.00

DC

C

FOR LINE NUMBER: PAGE 9/19 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 09 8 0 2007 Zip Code Transaction ID: SA11A1.4157 20003 Amount of Each Receipt this Period 500.00 In-kind - Hosted Fundraising Dinner Occupation

| SUBTOTAL of Receipts This Page (optional)           | <b>•</b> | 500.00   |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 17700.00 |

| S           | CHEDULE A (FEC Form 3X)   |                              |  | FOR LINE NUMBER: PAGE 10 / 19   |
|-------------|---|------------------------------|--|---|
| •           |   |                              | Use separate schedule(s)<br>or each category of the                    | (check only one)  |
| 11          | EMIZED RECEIPTS   |                              | Detailed Summary Page  | 11a 11b X 11c 12  |
|             |   |                              |  | 13 14 15 16 17  |
| Ar<br>or    | y information copied from such Reports and Sta<br>for commercial purposes, other than using the n | atements may<br>name and add | not be sold or used by any pers<br>dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| $\setminus$ | NAME OF COMMITTEE (In Full)   |                              |  |   |
|             | TALLATCHEE CREEK INC. PAC   |                              |  |   |
| A.          | Full Name (Last, First, Middle Initial) AFLAC INCORPORATED POLITICAL ACTION CO                    |                              | FLACPAC  | Date of Receipt   |
|             | Mailing Address 1932 WYNNTON ROAD   | )                            |  | 09 08 2007  |
|             | City  | State                        | Zip Code   | Transaction ID: SA11C.4142  |
|             | COLUMBUS  | GA                           | 31999  | Amount of Each Receipt this Period  |
|             | FEC ID number of contributing federal political committee.  | <b>C</b> C00                 | 0034157  | 1000.00   |
|             | Name of Employer  | Occupation                   | 1  | receipt   |
|             | Receipt For:  | Aggregate                    | e Year-to-Date ▼   |   |
|             | Primary General   |                              | 1000.00  | 7   |
|             | Other (specify) ▼   |                              | 1000.00  |   |
| В.          | Full Name (Last, First, Middle Initial) BURLINGTON NORTHERN SANTA FE CORPOR                       | ATION RAILF                  | PAC (BNSF RAILPAC)   | Date of Receipt   |
|             | Mailing Address P.O. Box 961039   |                              |  | 08 16 2007  |
|             | Suite 220   | State                        | Zip Code   | Transaction ID: SA11C.4129  |
|             | Fort Worth  | TX                           | 76161  | Amount of Each Receipt this Period  |
|             | FEC ID number of contributing   |                              |  |   |
|             | federal political committee.  | <b>C</b> C00                 | 0235739  | 1000.00   |
|             | Name of Employer  | Occupation                   | 1  | receipt   |
|             | Receipt For:  | Aggregate                    | e Year-to-Date ▼   |   |
|             | Primary General   | 00 0                         |  | 7   |
|             | Other (specify) ▼   |                              | 1000.00  |   |
| C.          | Full Name (Last, First, Middle Initial) EMPLOYEES OF NORTHROP GRUMMAN CORF                        | PORATION PA                  | AC   | Date of Receipt   |
|             | Mailing Address 520 S. GRAND AVE. ST  | ΓE. 700                      |  | 09 08 2007  |
|             | <br>City  | State                        | Zip Code   | Transaction ID: SA11C.4145  |
|             | LOS ANGELES   | CA                           | 90071  | Amount of Each Receipt this Period  |
|             | FEC ID number of contributing federal political committee.  | <b>C</b> C00                 | 0088591  | 5000.00   |
|             | Name of Employer  | Occupation                   | 1  | receipt   |
|             | Receipt For:  | Aggregate                    | Year-to-Date ▼   |   |
|             | Primary General   | 33 -3                        |  | 7   |
|             | Other (specify) ▼   |                              | 5000.00  |   |
| s           | UBTOTAL of Receipts This Page (optional)  |                              |  | 7000.00   |
| ۲           |   |                              |  |   |
| T           | OTAL This Period (last page this line number of   | nly)                         |  |   |

# SCHEDULE A (FEC Form 3X)

| S  | CHEDULE A (FEC Form 3X)   |              | Use separate schedule(s)            | FOR LINE NUMBER: PAGE 11 / 19               |
|--|---|--------------|-------------------------------------|---|
| ITEMIZED RECEIPTS  |   |              | or each category of the             | (check only one)                            |
| TI EIWIZED TIEGEII TO                                      |   |              | Detailed Summary Page               | 11a 11b X 11c 12                            |
| Any information copied from such Reports and Statements ma |   |              | rnot he cold or used by any perce   | 13 14 15 16 17                              |
| or   | for commercial purposes, other than using the                                 | name and add | dress of any political committee to | osolicit contributions from such committee. |
| $\setminus$  | NAME OF COMMITTEE (In Full)   |              |                                     |   |
|  | TALLATCHEE CREEK INC. PAC   |              |                                     |   |
| A.   | Full Name (Last, First, Middle Initial) GENERAL ELECTRIC COMPANY POLITICAL AC |              | TTEE (GEPAC)                        | Date of Receipt                             |
|  | Mailing Address 1299 Pennsylvania Ave<br>Suite 900W                           | NW           |                                     | 08 16 2007                                  |
|  | City  | State        | Zip Code                            | Transaction ID: SA11C.4128                  |
|  | Washington  | DC           | 20004                               | Amount of Each Receipt this Period          |
|  | FEC ID number of contributing federal political committee.                    | <b>C</b> C00 | 0024869                             | 1000.00                                     |
|  | Name of Employer  | Occupation   | 1                                   | receipt                                     |
|  | Receipt For:  | Aggregate    | Year-to-Date ▼                      |   |
|  | Primary General   |              | 1000.00                             | 1   |
|  | Other (specify)   | 0 0          | 1000.00                             |   |
| —<br>В.  | Full Name (Last, First, Middle Initial) GREENBERG TRAURIG LLP PAC             |              |                                     | Date of Receipt                             |
|  | Mailing Address 1221 Brickell Avenue  |              |                                     | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
|  | City  | State        | Zip Code                            | Transaction ID: SA11C.4143                  |
|  | Miami   | FL           | 33131                               | Amount of Each Receipt this Period          |
|  | FEC ID number of contributing federal political committee.                    | C COO        | 0266585                             | 1000.00                                     |
|  | Name of Employer  | Occupation   | ١                                   | receipt                                     |
|  | Receipt For:  | Aggregate    | Year-to-Date ▼                      |   |
|  | Primary General   |              | 1000.00                             | 1   |
|  | Other (specify)   | 0 0          | 1000.00                             |   |
| C.   | Full Name (Last, First, Middle Initial) HONEYWELL INTERNATIONAL POLITICAL ACT |              | TEE                                 | Date of Receipt                             |
|  | Mailing Address 101 Constitution Avenu Suite 500 West                         | e NW         |                                     | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
|  | City  | State        | Zip Code                            | Transaction ID: SA11C.4120                  |
|  | Washington  | DC           | 20001                               | Amount of Each Receipt this Period          |
|  | FEC ID number of contributing federal political committee.                    | C Coo        | 0096156                             | 2000.00                                     |
|  | Name of Employer  | Occupation   | 1                                   | receipt                                     |
|  | Receipt For:  | Aggregate    | Year-to-Date ▼                      |   |
|  | Primary General   | -            | 2000.00                             | 1   |
|  | Other (specify) ▼   | 0 0          | 2000.00                             |   |
| s  | UBTOTAL of Receipts This Page (optional)                                      |              |                                     | 4000.00                                     |
|  | ·   |              | <u> </u>                            |   |
| T  | OTAL This Period (last page this line number of                               | only)        |                                     |   |

| SCHEDULE A (FEC Form 3X) |   |              | Use separate schedule(s)  | FOR LINE NUMBER: PAGE 12 / 19                             |
|--------------------------|---|--------------|---|---|
| IT                       | EMIZED RECEIPTS   |              | or each category of the<br>Detailed Summary Page                        | (check only one)  11a  11b  X 11c  12  13  14  15  16  17 |
| Ar                       | ly information copied from such Reports and State for commercial purposes, other than using the na                            | ements may   | not be sold or used by any perso<br>dress of any political committee to | on for the purpose of soliciting contributions            |
|                          | NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC   |              |   |   |
| Α.                       | Full Name (Last, First, Middle Initial) INDEPENDENT INSURANCE AGENTS OF AMER Mailing Address 412 First Street SE Suite . City |              | AL ACTION COMMITTEE (INSURF   | Date of Receipt    M M M                                  |
|                          | Washington  | DC           | 20003   | Amount of Each Receipt this Period                        |
|                          | FEC ID number of contributing federal political committee.  |              | 0022343   | 1000.00   |
|                          | Name of Employer  | Occupation   | 1   | receipt   |
|                          | Receipt For:  Primary General  Other (specify) ▼  | Aggregate    | Year-to-Date ▼ 1000.00  |   |
| В.                       | Full Name (Last, First, Middle Initial) INTERNATIONAL PAPER POLITICAL ACTION COMMITTEE  |              |   | Date of Receipt   |
|                          | Mailing Address 1101 Pennsylvania Avenue NW Suite 200   |              |   | 08 16 2007  |
|                          | City  | State        | Zip Code  | Transaction ID: SA11C.4126                                |
|                          | Washington  | DC           | 20004   | Amount of Each Receipt this Period                        |
|                          | FEC ID number of contributing federal political committee.  | C Cod        | 0034405   | 1000.00   |
|                          | Name of Employer  | Occupation   | 1   | receipt   |
|                          | Receipt For:  | Aggregate    | e Year-to-Date ▼  |   |
|                          | Primary General Other (specify) ▼   |              | 1000.00   |   |
| C.                       | Full Name (Last, First, Middle Initial) MAYNARD COOPER AND GALE P.C. FEDERAL F  | PAC          |   | Date of Receipt   |
|                          | Mailing Address 1901 6TH AVE N 2400 AMSOUTH/HARBE   | ERT PLAZ     | 4   | 08 16 2007  |
|                          | City  | State        | Zip Code  | Transaction ID: SA11C.4127                                |
|                          | BIRMINGHAM  | AL           | 35203   | Amount of Each Receipt this Period                        |
|                          | FEC ID number of contributing federal political committee.  | <b>C</b> Coo | )272724   | 1000.00   |
|                          | Name of Employer  | Occupation   | n   | receipt   |
|                          | Receipt For:  Primary General  Other (specify) ▼  | Aggregate    | e Year-to-Date ▼<br>1000.00   |   |
| s                        | UBTOTAL of Receipts This Page (optional)  |              |   | 3000.00   |
| Т                        | OTAL This Period (last page this line number or   | ly)          |   |   |

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS  | Use separate schedule(s) or each category of the Detailed Summary Page                          | FOR LINE NUMBER: PAGE 13 / 19 (check only one)  11a 11b X 11c 12  13 14 15 16 17            |
|--|---|---|
| Any information copied from such Reports and Sor for commercial purposes, other than using the                       | Statements may not be sold or used by any pers e name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC  |   |   |
| Full Name (Last, First, Middle Initial) TRAVELERS COMPANIES INC. POLITICAL AC Mailing Address One Tower Square  City | CTION COMMITTEE (TPAC), THE  State Zip Code   | Date of Receipt    M  |
| Hartford  FEC ID number of contributing federal political committee.   | CT 06183<br>C C00376376   | Amount of Each Receipt this Period  2500.00  receipt  |
| Name of Employer  Receipt For:  Primary General  Other (specify) ▼   | Occupation  Aggregate Year-to-Date ▼  2500.00   |   |

| SUBTOTAL of Receipts This Page (optional)           | <b>•</b> | 2500.00  |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 16500.00 |

### Image# 27990746567

| _               | SUEDIU E D /EEO E SYS  |   |                             |   |
|-----------------|--|---|-----------------------------|---|
| 5(              | CHEDULE B (FEC Form 3X)  | Use seperate schedule(s)                          |                             | NUMBER: PAGE 14/19                        |
| IT              | EMIZED DISBURSEMENTS   | for each category of the<br>Detailed Summary Page | (check onlocation) X 21b 27 | y one)  22 23 24 25 26 28a 28b 28c 29 30b |
|                 | y Information copied from such Reports and State for commercial purposes, other than using the nar | ,   |                             | ' '                                       |
| $\overline{\ }$ | NAME OF COMMITTEE (In Full)  |   |                             |   |
| /               | TALLATCHEE CREEK INC. PAC  |   |                             |   |
|                 | Full Name (Last, First, Middle Initial)  |   |                             | Transaction ID: SB21B.4158                |
| ۹.              | Tim Rupli  |   |                             | Date of Disbursement                      |
|                 | Mailing Address 446 New Jersey Ave, S  | <u> </u>  |                             | 099 / 08 / 2007                           |
|                 | City   | State Zip Code                                    |                             | Amount of Each Disbursement this Period   |
|                 | Washington   | DC 20003  |                             | 500.00                                    |
|                 | Purpose of Disbursement<br>In-kind - Hosted Fundraising Dinner                                     |   |                             | 300.00                                    |
|                 | Candidate Name   |   | Category/<br>Type           |   |
|                 | Office Sought: House Disburs   | ement For:  |                             |   |
|                 | Senate   | Primary General                                   |                             |   |
|                 | President  | Other (specify) ▼                                 |                             |   |
|                 | State: District:   |   |                             |   |

| SUBTOTAL of Disbursements This Page (optional)      | <b>•</b> | 500.00 |
|---|----------|--------|
| TOTAL This Period (last page this line number only) | <b>→</b> | 500.00 |

# SCHEDULE B (FEC Form 3X)

| SCHEDOLL B (I LCI OIIII 3X)  | Use seperate schedule(s)                          |        | ·OR LIN<br>check o | IE NUM<br>nlv one) | BEK:           |                | L P        | AGE     | 15 / 1   | 9        |
|--|---|--------|--------------------|--------------------|----------------|----------------|------------|---------|----------|----------|
| ITEMIZED DISBURSEMENTS   | for each category of the<br>Detailed Summary Page |        | 21b<br>27          | 22<br>28           |                | 23<br>28b      | 24<br>28c  | П       | 25<br>29 | 26<br>30 |
| Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam |   |        |                    |                    |                |                |            |         |          |          |
| <ul> <li>NAME OF COMMITTEE (In Full)</li> </ul>  | e and address of any political c                  | JUITIO | illee lo s         | SOIICIL CC         | ıı ıtı IDU     | 110115 110     | JIII SUUII | COITIII | ııııee   |          |
| TALLATCHEE CREEK INC. PAC  |   |        |                    |                    |                |                |            |         |          |          |
| Full Name (Last, First, Middle Initial)  |   |        |                    | Tra                | nsact          | ion ID:        | SB23.4     | 1165    |          |          |
| Susan COLLINS FOR SENATOR  |   |        |                    |                    |                | isburse        |            | V . V   | V .      | V        |
| Mailing Address PO BOX 1096  |   |        |                    | Ő                  | 9 <sup>M</sup> | <sup>/</sup> 2 | 7          |         | 0 ŏ 7    |          |
| City<br>BANGOR   | State Zip Code<br>ME 04402                        |        |                    | Am                 | ount o         | of Each        | Disburs    |         |          |          |
| Purpose of Disbursement  |   |        | -                  |                    |                |                |            | . 5     | 0.000    | 0        |
| disbursement  Candidate Name   |   | Cate   | egory/             |                    |                |                |            |         |          |          |
|  |   |        | pe<br>/pe          |                    |                |                |            |         |          |          |
|  | ement For:  |        |                    |                    |                |                |            |         |          |          |
| X Senate President   | Primary X General Other (specify)                 |        |                    |                    |                |                |            |         |          |          |
| State: ME District: 00   |   |        |                    |                    |                |                |            |         |          |          |
| Full Name (Last, First, Middle Initial)  |   |        |                    |                    |                |                | SB23.4     | 4162    |          |          |
| Gordon FRIENDS OF GORDON SMITH   |   |        |                    | _ Da               |                | )isburse       |            | y       | Υ .      | Y        |
| Mailing Address 228 S WASHINGTON S   | TE 115  |        |                    |                    | 9 "            | ້ _ ້2         | 7 /        |         | 0 ŏ 7    |          |
| City<br>ALEXANDRIA   | State Zip Code<br>VA 22314                        |        |                    | Am                 | ount o         | of Each        | Disburs    | emen    | this P   | eriod    |
| Purpose of Disbursement disbursement   |   |        |                    | 1 L                |                |                |            | 5       | 0.000    | 0        |
| Candidate Name   |   |        | egory/<br>/pe      |                    |                |                |            |         |          |          |
| X Senate President   | ement For: Primary X General Other (specify)      |        |                    |                    |                |                |            |         |          |          |
| State: OR District: 00   |   |        |                    |                    |                |                |            |         |          |          |
| Full Name (Last, First, Middle Initial)  John FRIENDS OF JOHN BARRASSO                                   |   |        |                    |                    | te of D        | isburse        |            |         |          |          |
| Mailing Address 6896 CASPER MOUNTA   | IN RD   |        |                    | o                  | 9              | <sup>/</sup> 2 | 7 /        | ž       | 0 ŏ 7    | Y        |
| City<br>CASPER   | State Zip Code<br>WY 82601                        |        |                    | Am                 | ount o         | of Each        | Disburs    | -       |          | -        |
| Purpose of Disbursement disbursement   |   |        |                    | ] L                |                |                |            | , 5     | 000.0    | 0        |
| Candidate Name   |   |        | egory/<br>/pe      |                    |                |                |            |         |          |          |
| Office Sought:    House   Disburse       X   Senate       President       State: WY   District: 00       | ement For: Primary General Other (specify)        |        |                    |                    |                |                |            |         |          |          |
| SUBTOTAL of Disbursements This Page (optional)   |   |        | . •                |                    |                |                |            | 15      | 0.000    | 0        |
|  |   |        |                    |                    |                |                |            |         |          | -        |
| <b>TOTAL</b> This Period (last page this line number only)   |   |        | •                  |                    |                |                |            |         |          |          |

| S  | CHEDULE B (FEC Form 3X)  | Use sepe                            | rate schedule(s)                | -             | Ė NUMBE   | ER:   |           |     | PA        | GE | 16 /     | 19  |           |
|----|--|-------------------------------------|---------------------------------|---------------|-----------|-------|-----------|-----|-----------|----|----------|-----|-----------|
| IT | EMIZED DISBURSEMENTS   | for each o                          | category of the<br>Summary Page | 21b<br>27     | 22<br>28a | X     | 23<br>28b | F   | 24<br>28c | F  | 25<br>29 |     | 26<br>30b |
|    | y Information copied from such Reports and State for commercial purposes, other than using the nar |                                     |                                 |               |           |       |           |     |           |    |          | is  |           |
|    | NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC  |                                     |                                 |               |           |       |           |     |           |    |          |     |           |
| Α. | Full Name (Last, First, Middle Initial) Lindsey LINDSEY GRAHAM FOR SENA                            | ΤΕ                                  |                                 |               | _         | of D  | isburs    | _   |           |    |          | _ Y |           |
|    | Mailing Address PO BOX 1801  |                                     |                                 |               | 0 9       |       | 2         | 2 7 |           | 2  | 0 ŏ      | 7   |           |
|    | City<br>COLUMBIA   | State<br>SC                         | Zip Code<br>29202               |               | Amo       | unt o | f Each    | ı D | isburse   | -  | -        |     | od        |
|    | Purpose of Disbursement disbursement   |                                     |                                 |               | ] L.      | _     | _         |     |           | Ę  | 5000.    | 00  |           |
|    | Candidate Name   |                                     |                                 | egory/<br>ype |           |       |           |     |           |    |          |     |           |
|    |  | sement For:  X Primary  Other (spec | General cify) ▼                 |               |           |       |           |     |           |    |          |     |           |
| В. | Full Name (Last, First, Middle Initial) Pat PAT ROBERTS FOR SENATE                                 |                                     |                                 |               |           |       | isburs    | em  |           |    |          | V   |           |
|    | Mailing Address PO BOX 433   |                                     |                                 |               | 0 9       |       | ້         | 2 7 |           | 2  | οŏ       | 7   |           |
|    | City<br>GREAT BEND   | State<br>KS                         | Zip Code<br>67530               |               | Amo       | unt o | f Each    | ı D | isburse   | -  | -        |     | od        |
|    | Purpose of Disbursement disbursement   |                                     |                                 |               | L.        |       |           |     |           | Ę  | 5000.    | 00  |           |
|    | Candidate Name   |                                     |                                 | egory/<br>ype |           |       |           |     |           |    |          |     |           |
|    | Office Sought:    House   Disburs     X Senate   President     State: KS   District: 00            | Primary Other (spec                 | General cify) ▼                 |               |           |       |           |     |           |    |          |     |           |

| SUBTOTAL of Disbursements This Page (optional)      | • | 10000.00 |
|---|---|----------|
| TOTAL This Period (last page this line number only) | • | 25000.00 |

### Image# 27990746570

| S  | CHEDULE B (FEC Form 3X)   | Use seperate schedule(s)                       |                    | NUMBER: PAGE 17/19  |
|----|---|--|--------------------|---|
| IT | EMIZED DISBURSEMENTS  | for each category of the Detailed Summary Page | (check only 21b 27 | y one)  22 23 24 25 26  X 28a 28b 28c 29 30b  |
|    | y Information copied from such Reports and St for commercial purposes, other than using the |  |                    |   |
| /  | NAME OF COMMITTEE (In Full)   |  |                    |   |
| /  | TALLATCHEE CREEK INC. PAC   |  |                    |   |
|    | Full Name (Last, First, Middle Initial)   |  |                    | Transaction ID: SB28A.4133  |
| ۹. | Frank J. Collazo  |  |                    | Date of Disbursement  |
|    | Mailing Address 6726 Odyssey Drive  |  |                    | $\begin{bmatrix} \begin{smallmatrix} M \\ O \end{smallmatrix} 7^{M} & \begin{smallmatrix} D \\ I \end{smallmatrix} 2^{D} & \begin{smallmatrix} Y \\ I \end{smallmatrix} 2^{Y} & \begin{smallmatrix} Y \\ I \end{smallmatrix} 0 0 0 7^{Y} \end{bmatrix}$ |
|    | City  | State Zip Code                                 |                    | Amount of Each Disbursement this Period   |
|    | Huntsville  | AL 35806                                       |                    | 2000.00   |
|    | Purpose of Disbursement<br>Refund of over limit contribution                                |  |                    | 3000.00   |
|    | Candidate Name  | -  | Category/          |   |
|    |   |  | Туре               |   |
|    | Office Sought: House Disb   | ursement For:    Primary   General             |                    |   |
|    | President   | Other (specify)                                |                    |   |
|    | State: District:  | Caron (opeon)) \                               |                    |   |

| SUBTOTAL of Disbursements This Page (optional)      |   | 3000.00 |
|---|---|---------|
| SOBIOTAL of Dispulsements This Page (optional)      |   |         |
|   |   |         |
| TOTAL This Period (last page this line number only) | • | 3000.00 |

# SCHEDULE B (FEC Form 3X)

| SCIEDOLL B (I LCI OIIII 3X)   | Use seperate schedule(s)                          | (check onli       | NUMBER:   | L                            | PAGE 18/1         | 9         |
|---|---|-------------------|-----------|------------------------------|-------------------|-----------|
| TEMIZED DISBURSEMENTS   | for each category of the<br>Detailed Summary Page | 21b 27            | 22 28a    | 23 24<br>28b 28c             | 25<br>C X 29      | 26<br>30k |
| Any Information copied from such Reports and Stat or for commercial purposes, other than using the na |   |                   |           |                              |                   | 5         |
| <ul> <li>NAME OF COMMITTEE (In Full)</li> </ul>   | me and address of any political co                | minutee to Sc     |           |                              |                   |           |
| TALLATCHEE CREEK INC. PAC   |   |                   |           |                              |                   |           |
| Full Name (Last, First, Middle Initial)   |   |                   | Transact  | ion ID: SB29.                | 4135              |           |
| E2C Consulting, Inc.  |   |                   |           | isbursement                  | V                 | V         |
| Mailing Address P.O. Box 29576  |   |                   | 0 9       | 10 /                         | <sup>°</sup> 2007 |           |
| City  | State Zip Code                                    |                   | Amount o  | f Each Disburs               | sement this P     | eriod     |
| Washington Purpose of Disbursement  | DC 20017  |                   |           |                              | 5670.0            | 00        |
| disbursement for fundraising  |   |                   |           |                              |                   |           |
| Candidate Name  |   | Category/<br>Type |           |                              |                   |           |
| Office Sought: House Disbut   | sement For: Primary General                       |                   |           |                              |                   |           |
| President State: District:  | Other (specify)                                   |                   |           |                              |                   |           |
| Full Name (Last, First, Middle Initial)   |   |                   | <b>T</b>  | ID CD00                      | 44.04             |           |
| 3. Haley Barbour for Governor   |   |                   |           | ion ID: SB29.<br>isbursement |                   | Υ         |
| Mailing Address P.O. Box 1186   |   |                   | 0 9       | <sup>D</sup> 27 <sup>D</sup> | <sup>°</sup> 2007 |           |
| City<br>Jackson   | State Zip Code<br>MS 39216                        |                   | Amount o  | f Each Disburs               |                   | -         |
| Purpose of Disbursement disbursement  |   |                   |           |                              | 2500.0            | 00        |
| Candidate Name  |   | Category/<br>Type |           |                              |                   |           |
| Senate President  | sement For:  X Primary General  Other (specify) ▼ |                   |           |                              |                   |           |
| State: District: Full Name (Last, First, Middle Initial)  |   |                   |           |                              |                   |           |
| Shelby County GOP   |   |                   | Date of D | ion ID: SB29.<br>isbursement |                   |           |
| Mailing Address 5421 Hickory Ridge Dr   | ive   |                   | 0 9       | <sup>D</sup> 27 <sup>D</sup> | žoŏ7              | 1         |
| City<br>Birmingham  | State Zip Code<br>AL 35242                        |                   | Amount o  | f Each Disburs               | sement this P     | eriod     |
| Purpose of Disbursement disbursement BBQ Fundraiser   |   | •                 |           |                              | 250.0             | 00        |
| Candidate Name  |   | Category/<br>Type |           |                              |                   |           |
| Office Sought:  Senate  President  State:  Disbut   | sement For:  Primary General  Other (specify) ▼   |                   |           |                              |                   |           |
| SUBTOTAL of Disbursements This Page (optional   | l)  |                   |           |                              | 8420.0            | 0         |
|   |   |                   |           |                              | 8420.0            | n .       |
| TOTAL This Period (last page this line number on  | ly)   |                   |           |                              | 0420.0            | , U       |

### Image# 27990746572

| Form/Schedule: F3XN |
|---------------------|
| Transaction ID:     |

 $\label{thm:local_transform} \mbox{Tallatchee Creek has minimal if any administrative expenses. There are no employees and I volunteer all of my time. I operate the Committee from my home.}$